



CORVALLIS RURAL FIRE DISTRICT
PO BOX 13
CORVALLIS, MT 59828

August 21, 2008

Board of Ravalli County Commissioners
215 South 4th Street, Ste H
Hamilton, MT 59840

Re: Corvallis Rural Fire District Budget: 2008-2009 Fiscal Year Budget

Commissioners,

Enclosed please find a copy of our 2008-2009 Budget.

If you have any questions regarding our budget, please call our Administrative Assistant, Wendy Madsen at 370-7126.

RECEIVED

SEP 02 2008

Ravalli County Commissioners

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Regards,

Dave Cowardin
Chair of the Board of Trustees

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2008-2009 BUDGET
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2008-2009 OPERATING BUDGET	2008-2009 CAPITAL BUDGET
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EXPENDITURES:

ADMINISTRATIVE COSTS

ATTORNEY FEES	\$	500.00
AUDIT (EVERY TWO YEARS)	\$	9,000.00
BOOKKEEPING	\$	7,000.00
NETWORK (NFIRS REPORTING)	\$	2,500.00
TOTAL	\$	19,000.00

BUILDING, RADIO & APPARATUS MAINTENANCE

APPARATUS UPGRADES	\$	14,500.00
BUILDING UPGRADES	\$	4,730.00
COMMUNICATIONS	\$	15,350.00
REPAIRS & MAINTENANCE	\$	27,000.00
APPARATUS EQUIPMENT	\$	5,400.00
TOOL BUDGET	\$	400.00
TOTAL	\$	67,380.00

CAPITAL EXPENDITURES:

GENERATOR (STATION 2)		
NEW STATION 1 (LANDSCAPING)		
SEWER LINE HOOK-UP		
DIGITAL PAGING SYSTEM	\$	15,000.00
CHASSIS FOR TYPE 3 (4 DOOR INTERNATIONAL)	\$	104,170.00
PURCHASE NEW COMMAND VEHICLE	\$	29,800.00
READER BOARD		
TRANSFER TO OPERATING		\$ 118,000.00
TOTAL CAPITAL EXPENDITURES:	\$ 148,970.00	\$ 118,000.00

DEBT REPAYMENT

5020 LOAN - WATER TENDER - PAY OFF	\$	-
INTEREST EXPENSE	\$	-
STATION 1 PAYMENT	\$	58,894.74
STATION 2	\$	20,907.36
TOTAL DEBT REPAYMENT	\$	79,802.10

EMS	\$	3,330.00
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FIRE PREVENTION & INSPECTION	\$	750.00
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INSURANCE	\$	17,500.00
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CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2008-2009 BUDGET
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OPERATING EXPENSES

BITTERROOT LAUNDRY	\$	1,300.00
DUES & SUBSCRIPTIONS	\$	500.00
FUEL	\$	10,000.00
HALL CLEANING	\$	4,100.00
MONITORING	\$	500.00
OFFICE SUPPLIES	\$	2,000.00
SERVICE FIRE EXTINGUISHER	\$	1,100.00
TOTAL	\$	<u>19,500.00</u>

PERSONNEL

PAYROLL EXPENSE & TAXES	\$	5,100.00
PPE	\$	13,331.00
VACCINATIONS	\$	500.00
	\$	<u>18,931.00</u>

RECRUITMENT & RETENTION

AWARDS BANQUET	\$	3,200.00
HUMAN RESOURCES	\$	300.00
PAID PER CALL	\$	20,769.18
MILEAGE REIMBURSEMENT	\$	10,000.00
TRAINING MEALS	\$	3,000.00
TOTAL	\$	<u>37,269.18</u>

TRAINING & TRAVEL

CONVENTION	\$	5,250.00
TRAINING - FIRE	\$	4,000.00
TRAINING - EMS	\$	3,700.00
SAFETY	\$	1,000.00
TRAINING EQUIPMENT	\$	600.00
TOTAL	\$	<u>14,550.00</u>

UTILITIES

CABLE	\$	950.00
CELL PHONE	\$	2,800.00
HEAT & ELECTRIC & PROPANE	\$	12,500.00
PHONE BILL	\$	1,500.00
PUMP STATION ONE	\$	-
TOTAL	\$	<u>17,750.00</u>

WILDLAND FIRE EXPENSE

CASH RESERVES	\$	25,356.29	\$	13,977.15
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CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2008-2009 BUDGET
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	2008-2009 OPERATING BUDGET	2008-2009 CAPITAL BUDGET
TOTAL REQUIREMENTS	\$ 470,088.57	\$ 131,977.15
REVENUES		
BEGINNING CASH	\$ 186,018.38	\$ 12,367.15
COUNTY REVENUE & STATE ENTITLEMENT	\$ 166,070.19	\$ 119,610.00
TRANSFERS FROM CAPITAL	\$ 118,000.00	
ACCOUNTS RECEIVABLE/PAYABLE 6/30/07		
FINANCING		
STATE ENTITLEMENT SHARE		
INVESTMENT INCOME		
SERVICE FEES		
SUBDIVISION FEES		
MISCELLANEOUS INCOME		
TOTAL REVENUES	\$ 470,088.57	\$ 131,977.15
NET (TOTAL REVENUES LESS TOTAL REQUIRMENTS)	\$ -	\$ -